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Message Text

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21
ACTION ORM-02

INFO OCT-01 IO-11 ISO-00 DHA-02 H-02 ABF-01 OMB-01 TRSE-00

CIAE-00 INR-07 NSAE-00 AID-05 /032 W
---------- 051655
R 121500Z FEB 76
FM USMISSION GENEVA
TO SECSTATE WASHDC 8113

UNCLAS GENEVA 1027

EO 11652: N/A
TAGS: SREF
SUBJECT: DATA FOR CONGRESSIONAL HEARINGS

REF: STATE 031862

1. BECAUSE OF VOLUME OF INFORMATION DEVELOPED IN RESPONSE REFTEL, BUDGETARY DATA OBTAINED FROM ICEM, UNHCR AND ICRC SENT INTERNATIONAL AIR MAIL 11 FEB.

2. IN ADDITION TO ABOVE, ICEM PROVIDED TODAY FOLLOWING INFORMATION ON STATUS CASH RESERVE AND GOVERNMENT'S EQUITY. SINCE ICEM IN PROCESS CLOSING CY 1975 ACCOUNTS, THEY SUGGEST USING REFUGEE LOAN FUND REPORT SUBMITTED GENEVA 9106, DEC 8, 1975, FOR CONGRESSIONAL HEARINGS.

	CASH RESERVE		
MEMBER GOVERNMENTS	ADMINISTRATIVE	OPERATIONAL	TOTAL
CHILE	10,200	24,800	35,000
ISRAEL	5,100	12,400	17,500
SOUTH AFRICA	18,800	41,400	60,200
U.S.A.	236,767	473,533	710,300
ARGENTINA	44,600	108,600	153,200

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AUSTRIA	14,200	34,600	48,800

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GERMANY	85,100	207,200	292,300
ITALY	85,100	207,200	292,300
NETHERLANDS	26,300	64,000	90,300
DENMARK	11,600	-	11,600
NORWAY	7,200	-	7,200
SWITZERLAND	19,800	-	19,800
LUXEMBOURG	2,100	-	2,100
TOTAL	566,867	1,173,733	1,740,600

3. A CONTINGENCY RESERVE OF $300,000 WAS ESTABLISHED BY THE COUNCIL IN 1956 AND FUNDING OF $300,000 WAS INCORPORATED IN THE OPERATIONAL BUDGET FOR THAT YEAR. IN 1967, THE RESERVE WAS INCREASED TO $500,000 AND AN ADDITIONAL AMOUNT OF $200,000 WAS INCORPORATED IN THE OPERATIONAL BUDGET FOR THAT YEAR. SUBSEQUENTLY, BY DECISION OF THE COUNCIL, THE FUND WAS INCREASED IN 1964 AND 1967 TO $1,000,000 BY TRANSFERS OF UNEXPENDED FUNDS FROM THE FAR EAST PROGRAMME. THERE ARE NO IDENTIFIABLE CONTRIBUTORS TO THE CONTINGENCY RESERVE. BRUNGART

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